

S E C R E T
(When filled in)

Voucher No. 9106
4 May 1961

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement of Treasury Check

1. It is requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: Thompson Ramo Wooldridge, Inc.
b. Amount: \$14,823.64
c. Contract Number: CDP 1-1
d. Invoice Number: See Attached List
e. Check to be dated: 9 May 1961

2. Pertinent documentation in connection with this classified transaction is on file in the Office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment should be processed against General Ledger Account No. 138, titled "Disbursement of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

GEN LEDGER ACCOUNT	ALLOTMENT SYMBOL	OBJECT CLASS	OHL. REF.	AMOUNT	
				DEBIT	CREDIT
681.0	X728-1057-0175	740	101	\$14,823.64	R
Cash					\$14,823.64

Dist:

2 - Add

1 - Contract A-101 (Posting)

1 - Voucher

EL:jt/DPD-Fin/4 May 1961

25X1A

SIGNED

Authorized Certifying Officer
4 May 1961

Contract A-101

Attachment to
Voucher No. 9106

Invoice No.

2535	Revised
2536	Revised
2537	Revised
2538	Revised
2539	Revised
2540	Revised
2541	Revised
2542	Revised
2543	Revised
2544	Revised
2545	Revised
2546	Revised